

RONALD LEVINE, ESQ.
210 RIVER STREET SUITE 11
HACKENSACK, NJ 07601-7504

Re: LINDA C. MILLER
381 GREENLEAF AVENUE
ENGLEWOOD, NJ 07631

Atty: RONALD LEVINE, ESQ.
210 RIVER STREET SUITE 11
HACKENSACK, NJ 07601-7504

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-29286**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$27,785.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/10/2018	\$250.00	25499754448	11/26/2018	\$250.00	25499774160
01/25/2019	\$250.00	9728703950	03/19/2019	\$500.00	25765115490
05/07/2019	\$175.00	25695254766	05/14/2019	\$75.00	25915689685
05/29/2019	\$500.00	25695257848	06/21/2019	\$250.00	25695260572
07/23/2019	\$250.00	26026313038	08/30/2019	\$250.00	26207600141
10/29/2019	\$325.00	26158619417	11/05/2019	\$175.00	26158623748
12/10/2019	\$250.00	26367306840	12/17/2019	\$70.00	25695292667
03/16/2020	\$500.00	26263299093	04/15/2020	\$500.00	26298047171
05/13/2020	\$300.00	26562490053	07/06/2020	\$400.00	26592978407
08/04/2020	\$400.00	26592985056	10/06/2020	\$800.00	26911446445
11/03/2020	\$75.00	26911432844	11/03/2020	\$360.00	26813539405
12/29/2020	\$160.00	27034164156			
Total Receipts: \$7,065.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,065.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AT&T MOBILITY II LLC	08/19/2019	\$236.80	831,169	09/16/2019	\$25.71	833,206
	11/18/2019	\$32.99	837,298	12/16/2019	\$17.78	839,242
DIRECTV LLC	08/19/2019	\$144.12	830,734	09/16/2019	\$15.65	832,808
	11/18/2019	\$20.08	836,876	12/16/2019	\$10.81	838,810
MIDFIRST BANK	06/15/2020	\$23.71	850,820	06/15/2020	\$63.66	850,820
	08/17/2020	\$100.40	854,499	08/17/2020	\$269.60	854,499
	09/21/2020	\$77.79	856,337	09/21/2020	\$292.21	856,337
	11/16/2020	\$158.89	859,981	11/16/2020	\$581.11	859,981
	12/21/2020	\$86.40	861,820	12/21/2020	\$315.98	861,820

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUANTUM3 GROUP LLC	08/19/2019	\$91.73	831,850	09/16/2019	\$9.96	833,848
	11/18/2019	\$12.78	837,951	12/16/2019	\$6.88	839,843
U.S. DEPARTMENT OF EDUCATION	08/19/2019	\$1,738.11	832,330	09/16/2019	\$188.69	834,269
	11/18/2019	\$242.25	838,387	12/16/2019	\$130.42	840,260

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			444.49	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,578.00	100.00%	1,578.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AR RESOURCES INC	UNSECURED	0.00	*	0.00	
0002	BERGEN COUNTY IMPOVEMENT AUTHO	MORTGAGE ARRI	0.00	100.00%	0.00	
0003	CAPITAL ONE BANK, N.A.	UNSECURED	0.00	*	0.00	
0004	QUANTUM3 GROUP LLC	UNSECURED	193.98	*	121.35	
0006	MIDFIRST BANK	MORTGAGE ARRI	3,835.38	100.00%	447.19	
0007	STATE OF NEW JERSEY OFFICE OF INSPE	SECURED	0.00	100.00%	0.00	
0009	U.S. DEPARTMENT OF EDUCATION	UNSECURED	3,675.62	*	2,299.47	
0010	UNITED CONSUMER FINANCIAL	UNSECURED	0.00	*	0.00	
0011	WOODCREST HEALTH CARE CENTER	SECURED	0.00	100.00%	0.00	
0012	DIRECTV LLC	UNSECURED	304.77	*	190.66	
0013	AT&T MOBILITY II LLC	UNSECURED	500.76	*	313.28	
0014	MIDFIRST BANK	(NEW) MTG Agree	13,914.46	100.00%	1,522.56	

Total Paid: \$6,917.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$7,065.00 - Paid to Claims: \$4,894.51 - Admin Costs Paid: \$2,022.49 = Funds on Hand: \$148.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.